

Brook Run Association

Balance Sheet
 As of 03/31/23

		ASSETS	
1011	Cash Checking Operating	\$	11,598.23
1071	Cash Savings Reserves		15,942.41
1210	Certificates of Deposit		5,273.97
1310	Assessments Receivable		776.00
1340	Late Fees Receivable		152.00
1610	Prepaid Insurance		562.00
TOTAL ASSETS			\$ 34,304.61

		LIABILITIES & EQUITY	
CURRENT LIABILITIES:			
3310	Prepaid Owner Assessments	\$	9,365.22
3320	Prepaid Dues-Replacemnet Fund		22,488.03
Subtotal Current Liab.			\$ 31,853.25
RESERVES:			
Subtotal Reserves			\$.00
EQUITY:			
5410	Operating Fund Balance	\$	511.32
	Current Year Net Income/(Loss)		3,455.02
Subtotal Equity			\$ 3,966.34
TOTAL LIABILITIES & EQUITY			\$ 35,819.59

Layout: 1, sub-account: "All"

Balance sheet is out of balance by 1,514.98-

Make sure that all necessary accounts are included on this balance sheet and that this statement is the first one to print or that it is printed right after a P & L statement for all sub-accounts.

Brook Run Association
Income/Expense Statement
Period: 03/01/23 to 03/31/23

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
INCOME:								
2,730.00	2,275.00	455.00	06310	Assessment Income	8,190.00	6,825.00	1,365.00	27,300.00
.00	455.00	(455.00)	06311	Cap Contrib Reserve Income	.00	1,365.00	(1,365.00)	5,460.00
40.00	.00	40.00	06340	Late Fee Income	165.00	.00	165.00	.00
10.15	3.75	6.40	06911	Interest Income - MMR	24.51	11.25	13.26	45.00
<u>2,780.15</u>	<u>2,733.75</u>	<u>46.40</u>		Subtotal Income	<u>8,379.51</u>	<u>8,201.25</u>	<u>178.26</u>	<u>32,805.00</u>
EXPENSES								
General & Administrative								
625.00	625.00	.00	07010	Management Fees	1,875.00	1,875.00	.00	7,500.00
.00	.00	.00	07140	Audit Fees	.00	.00	.00	850.00
.00	16.67	16.67	07160	Legal Fees	.00	50.01	50.01	200.00
13.23	22.92	9.69	07260	Postage & Mail	34.23	68.76	34.53	275.00
.00	.00	.00	07280	Insurance	.00	.00	.00	1,350.00
3.90	33.33	29.43	07320	Office Supplies	14.05	99.99	85.94	400.00
.00	20.83	20.83	07500	Residential Activities	.00	62.49	62.49	250.00
.00	43.33	43.33	07505	Website	.00	129.99	129.99	520.00
.00	10.42	10.42	07890	Misc. G & A	60.00	31.26	(28.74)	125.00
<u>642.13</u>	<u>772.50</u>	<u>130.37</u>		General & Administrativ	<u>1,983.28</u>	<u>2,317.50</u>	<u>334.22</u>	<u>11,470.00</u>
Building								
.00	25.00	25.00	08320	Repairs	197.00	75.00	(122.00)	300.00
<u>.00</u>	<u>25.00</u>	<u>25.00</u>		Building	<u>197.00</u>	<u>75.00</u>	<u>(122.00)</u>	<u>300.00</u>
Utilities								
285.73	316.67	30.94	08910	Electricity	566.58	950.01	383.43	3,800.00
<u>285.73</u>	<u>316.67</u>	<u>30.94</u>		Utilities	<u>566.58</u>	<u>950.01</u>	<u>383.43</u>	<u>3,800.00</u>
Maintenance								
.00	20.83	20.83	09010	Tree Maintenance	.00	62.49	62.49	250.00
.00	145.83	145.83	09025	Grounds (new & replacements)	.00	437.49	437.49	1,750.00
.00	12.50	12.50	09190	Electrical Repairs	.00	37.50	37.50	150.00
.00	208.33	208.33	09200	Pond Maintenance	160.13	624.99	464.86	2,500.00
.00	6.25	6.25	09260	Sign Maintenance	.00	18.75	18.75	75.00
<u>.00</u>	<u>393.74</u>	<u>393.74</u>		Maintenance	<u>160.13</u>	<u>1,181.22</u>	<u>1,021.09</u>	<u>4,725.00</u>

Brook Run Association
 Income/Expense Statement
 Period: 03/01/23 to 03/31/23

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
Contract Services								
472.50	490.00	17.50	09610	Lawn Maint. & Landscaping	1,417.50	1,470.00	52.50	5,880.00
<u>472.50</u>	<u>490.00</u>	<u>17.50</u>		Contract Services	<u>1,417.50</u>	<u>1,470.00</u>	<u>52.50</u>	<u>5,880.00</u>
Reserves								
600.00	.00	(600.00)	09986	Reserves - Pond	600.00	.00	(600.00)	.00
<u>600.00</u>	<u>.00</u>	<u>(600.00)</u>		Reserves	<u>600.00</u>	<u>.00</u>	<u>(600.00)</u>	<u>.00</u>
2,000.36	1,997.91	(2.45)		TOTAL EXPENSES	4,924.49	5,993.73	1,069.24	26,175.00
<u>779.79</u>	<u>735.84</u>	<u>43.95</u>		Current Year Net Income/(los)	<u>3,455.02</u>	<u>2,207.52</u>	<u>1,247.50</u>	<u>6,630.00</u>